

## 4 FAH-1 H-220 GENERAL FUNDS

(CT:FMH-50; 05-15-2006)  
(Office of Origin: RM/FPRA/FPMC)

### 4 FAH-1 H-221 EXPLANATION

(TL:FMH-1; 04-15-1994)

General income of the U.S. Government, including taxes and customs, is credited to accounts designated by descriptive titles and symbols. Such symbols are composed of six digits: the first two are the department or agency prefix, and the remaining four are the account designation. The assigning of the department or agency prefix has only a statistical value and in no way is related to the amount which may be appropriated from general receipts for a given department or agency.

### 4 FAH-1 H-222 RECEIPT **ACCOUNT** SYMBOLS AND TITLES (STATE)

(CT:FMH-50; 05-15-2006)

- a. The appropriations made from general receipts are the measure of the amounts which may be expended from such Treasury receipts; therefore, the accounts prescribed for recording transactions may be referred to synonymously as appropriation or expenditure accounts. These accounts are designated by symbols and generally descriptive titles as follows:

**0100 Taxes**—Receipts from levies (other than duties or imports) under the taxing and regulatory powers of the U.S. Constitution, such as income, excise, social security, and immigration head taxes. The Department uses the following clearing accounts for recording payroll deductions or collections for income and FICA taxes on the exception basis.

|           |                            |
|-----------|----------------------------|
| 19F0101.1 | Income Tax Withheld        |
| 19F0101.2 | FICA Employee Deductions   |
| 19F0101.3 | FICA Employer Contribution |

- b. When quarterly returns are made by the Department to the Director of Internal Revenue Service, receipts that have been recorded in the

clearing (F) accounts are credited to the Treasury general fund account "200101 Withheld Federal Taxes." Checks against the appropriations which pay salaries are sent to Internal Revenue Service each pay period to cover taxes collected.

**0800 Fees for Regulatory and Judicial Services**—Fees and other charges which result from the exercise of a U.S. Government function of a regulatory or judicial nature. Include fees and charges relating to:

- (1) Application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad;
- (2) Fees and other charges related to the application for issuance, and assignment of patents, trademarks, and copyrights;
- (3) Charges for registration of individuals, firms, or products; and
- (4) Fees for filing or recording documents.
  - 190830 Immigration, Passport and Consular Fees<sup>1</sup>
  - 190850 Registration and Filing Fees
  - *190869 Fees for Legal and Judicial Services, Not Otherwise Classified*

<sup>1</sup> Use 150830 for Immigration and Naturalization Service Consular fees. Use 750830 for Public Health Service Consular fees.

**1000 Fines, Penalties, and Forfeitures**—Monies received from levies for:

- (1) Violation of laws and regulations;
- (2) Unclaimed proceeds of estates of U.S. citizens who die abroad;
- (3) Unexplained balances in cash accounts;
- (4) Proceeds from the sale of abandoned, confiscated, or unclaimed property; and
- (5) Unclaimed pennies in employees' allotment accounts for U.S. Savings Bonds or Notes.

|        |  |
|--------|--|
| 191040 | Fines, Penalties and Forfeitures, Customs, Commerce and Antitrust Laws |
| 191060 | Forfeitures of Unclaimed Money and Property                            |
| 191099 | Fines, Penalties, and Forfeitures, Not Otherwise Classified            |

**1100 Restitutions, Reparations, and Recoveries Under Military Occupation**—Indemnities and compensation resulting from war activities and payments by governments of occupied areas for occupation costs.

**1200 Gifts and Contributions**—Funds or proceeds from property voluntarily transferred to the U.S. Government without compensation or valuable consideration.

|        |  |
|--------|--|
| 191210 | Contributions to "Conscience Fund"                   |
| 191299 | Gifts to the United States, Not Otherwise Classified |

**1400 Interest**—Interest received on loans, investments, and other equities.

|        |   |
|--------|---|
| 191435 | General Fund Proprietary Interest, Not Otherwise Classified |
| 191499 | Interest received from Credit Reform Financing Accounts     |

**1600 Dividends and Other Earnings**—Receipts from current or accumulated earnings of:

- (1) U.S. Government-owned, sponsored corporations, or enterprises;
- (2) Dividends or other income from nongovernmental enterprises;
- (3) Premiums on sale, and discounts on purchase of securities; and
- (4) Increments resulting from other transactions.

|        |  |
|--------|--|
| 191614 | Other Earnings from Business Operations and Intergovernmental Revolving Funds (name of revolving fund) |
|--------|--|

**1800 Rents**—Monies received for the use and possession of U.S. Government property, real or personal, based on a fixed charge.

**2000 Royalties**—Monies received for:

The use of U.S. Government property or rights based on an agreed rate per unit extracted, produced, or manufactured, or on a fixed share of the income or profit resulting from the use of the property.

**2200 Sale of Products**—Proceeds from the sale of any article or commodity produced by, or resulting from, the efforts of a U.S. Government activity, or the byproduct of such activity.

**2400 Fees and Other Charges for Services and Special Benefits**—Monies received for services or special benefits, which are proprietary in nature and are optional on the part of the recipient.

|        |                                     |
|--------|-------------------------------------|
| 192414 | Charges for Services to Trust Funds |
|--------|-------------------------------------|

**2600 Sale of U.S. Government Property**—Proceeds from the sale of tangible property, real or personal, representing the liquidation of or realization upon, assets other than the sale of products.

|          |   |
|----------|---|
| 192636.2 | Proceeds of sale to Federal Agencies from Stock Pile Materials, Strategic, and Critical Materials |
|----------|---|

**2900 Repayments of Loans**—Proceeds realized from the repayments of loans made in the Diplomatic and Consular Service and by the United Nations.

**3000 Recoveries and Refunds**—The return of monies paid to, but not due, the recipient; compensation for loss of, or damage to, property; war reparations and other recoveries and refunds.

|          |   |
|----------|---|
| 193102.1 | Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds (Recoveries from Military COLA deductions, Public Law 97-253) |
| 193200   | Collections of Receivables from Cancelled Accounts  |
| 193220   | General Fund Proprietary Receipt Account, Not Otherwise Classified (NOC)  |
| 193220.3 | General Fund Proprietary Receipt Account, Union Fees, Consolidated American Payroll (CAP)   |

- c. The following receipt account symbols and titles were discontinued by the Department of Treasury and transferred to 193220:

|        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|
| 191122 | 191699 | 191810 | 191830 | 191840 | 192039 | 192259 |
| 192412 | 192419 | 192423 | 192424 | 192429 | 192465 | 192499 |
| 192629 | 192633 | 192649 | 192651 | 192922 | 192963 | 193019 |
| 193042 | 193047 | 193060 | 193099 |        |        |        |

- d. The following receipt account symbol and title was discontinued by Treasury and transferred to 191435: 191482.

## 4 FAH-1 H-223 WORKING FUNDS

(TL:FMH-1; 04-15-1994)

- a. Under authority of section 601 of the Economy Act of June 30, 1932 (31 U.S.C. 686), funds may be advanced from the accounts of one U.S. Government department, or agency, to another to cover the estimated cost of services, supplies, or materials to be furnished. Symbols of

working funds are assigned according to receiving agencies and fiscal years under the three classes of funds:

- (1) General;
  - (2) Special; and
  - (3) Trust.
- b. A given agency may have need for several working funds. Advances from a certain appropriation within a fund group will be identified by a decimal suffix to the basic working fund symbol. The symbol of a working fund which, under General Regulations No. 84 is assigned by Treasury in each case, will consist of the department or agency prefix, the digit, digits, or "X", denoting the fiscal year status, and four digits indicating the account within the range for the classification involved.

## 4 FAH-1 H-224 ACCOUNT SYMBOLS (STATE)

*(CT:FMH-50; 05-15-2006)*

| <b>SYMBOL</b> | <b>FINANCIAL COORDINATOR</b> | <b>TITLE AND PURPOSE</b>  |
|---------------|------------------------------|---|
| 19_0100       | PM                           | Arms Control and Disarmament Activities, State                            |
| 19_0107       | RM/BP                        | Salaries and Expenses, State (fiscal year)                                |
| 19_0107.11    | RM                           | Salaries and Expenses, State-Garnishment Fees                             |
| 19X0107       | RM/BP                        | Salaries and Expenses, State (fiscal year)                                |
| 19X0107.H     | RM/BP                        | Salaries and Expenses, State-Emergency Supplemental                       |
| 19_0113       | RM/BP                        | Diplomatic and Consular Programs, State (fiscal year) (Effective 10/1/93) |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|             |  |   |
|-------------|--|---|
| 19_0113.1   | RM/BP                                  | Salaries and Expenses, State (fiscal year)—Diplomatic Security Program  |
| 194/60113   | RM/BP                                  | Diplomatic and Consular Programs, State –(multiple years through 9/30/2006)   |
| 19_0113.2   | RM/BP                                  | Diplomatic and Consular Programs, State (fiscal year)—Diplomatic Security Program/FSN Replacement (Effective 10/1/93) |
| 19_0113.8   | E/CBA, S/S-EX<br>RM/BP                 | Diplomatic and Consular Programs, State (fiscal year)—Commercial Fees   |
| 195/60113   | EUR                                    | Diplomatic and Consular Programs, State-Cyprus Investigation  |
| 196/70113   | PM/EX                                  | Diplomatic and Consular Programs, State (multiple years through 9/30/97)  |
| 192/30113   | RM/BP                                  | Salaries and Expenses, State (multiple years through 9/30/93)   |
| 199/00113.8 | E/CBA, S/S-EX<br>RM/BP                 | Diplomatic and Consular Programs, State (multiple years) Commercial Fees  |
| 190/10113.8 | AF, EAP, EUR,<br>NEA/SA, WHA,<br>RM/BP | Diplomatic and Consular Programs—Multiple Years Commercial Fees   |
| 191/20113.8 | AF, EAP, EUR,<br>NEA/SA, WHA,<br>RM/BP | Diplomatic and Consular Programs—Multiple Years Commercial Fees   |
| 192/30113.8 | AF, EAP, EUR<br>NEA/SA, WHA,<br>RM/BP  | Diplomatic and Consular Programs—Multiple Years Commercial Fees   |
| 193/40113.8 | EUR, NEA/SA,<br>WHA, RM/BP             | Diplomatic and Consular Programs- Multiple Years Commercial Fees  |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

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|--------------|---|---|
| 19_0113.11   | L   | Diplomatic and Consular Programs, State-Garnishment Fees  |
| 19-3/40113.H | RM/BP   | Diplomatic and Consular Programs, State – Emergency Supplemental  |
| 19_0113.P    | RM/BP   | Diplomatic and Consular Programs, State, Public Diplomacy Funding                                       |
| 19X0113      | RM/BP   | Diplomatic and Consular Programs, State (Effective 10/1/93)   |
| 19X0113.A    | RM/BP   | Diplomatic and Consular (AOS) Program-Consular Service Fees   |
| 19X0113.B    | RM/BP, CA   | Diplomatic and Consular Programs, State (no-year) H-1B and L Fraud Prevention and Detention Fees        |
| 19X0113.3    | RM/BP, IO, WHA,EB, NEA EUR, IM                    | Diplomatic and Consular Programs, State, Capital Investments and Operation (Effective 10/1/93)          |
| 19X0113.4    | RM/BP   | Diplomatic and Consular Programs, State—Diplomatic Telecommunications Service (DTS) (Effective 10/1/93) |
| 19X0113.5    | RM/BP   | Diplomatic and Consular Programs, State—Hurricane Andrew (Effective 10/1/93)                            |
| 19X0113.6    | RM/BP   | Diplomatic and Consular Programs, State— Machine Readable Visa (MRV) Processing Fee                     |
| 19X0113.7    | RM, WHA, IM, MED, EB, SA, EAP, EUR CA, AF, NEA IO | Diplomatic and Consular Programs, State Expedited Fee   |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|           |                 |   |
|-----------|-----------------|---|
| 19X0113.9 | RM/BP           | Diplomatic and Consular Programs, State-Fingerprinting Processing Fees                            |
| 19X0113.C | FSI             | Diplomatic and Consular Programs, Pilot Program for Foreign Affairs Training Center Reimbursement |
| 19X0113.D | CA              | Diplomatic and Consular Programs, State—Diversity Visa Fees                                       |
| 19X0113.E | RM/BP           | Diplomatic and Consular Programs, State, U.S. Mission Iraq Associated Costs                       |
| 19X0113.F | CA              | Diplomatic and Consular Programs, State, Passport Surcharge                                       |
| 19X0113.G | RM/BP           | Diplomatic and Consular Programs, Diplomatic Security Program                                     |
| 19X0113.H | RM/BP           | Diplomatic and Consular Programs, State-Emergency Supplemental                                    |
| 19X0113.J | RM/BP           | Diplomatic and Consular Programs, State, Recycling Revenues (discontinued 10/1/2000)              |
| 19X0113.K | EUR, DRL, S, DS | Diplomatic and Consular Programs, State-Kosovo Emergency Supplemental                             |
| 19X0113.L | RM/BP/IRM       | Diplomatic and Consular Programs, State, Worldwide IT Infrastructure                              |
| 19X0113.M | CA              | Diplomatic and Consular Programs, State, Immigrant Visa Surcharge                                 |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

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|------------------|--------------|--|
| 19X0113.N        | A            | Diplomatic and Consular Programs, State Proceeds of Sale from Non Passenger Motorpool Vehicles             |
| 19X0113.P        | RM/BP        | Diplomatic and Consular Programs, State, Public Diplomacy Funding  |
| 19X0113.R        | RM/BP        | Diplomatic and Consular Programs, State, Foreign Affairs Reorganization                                    |
| 19X0113.T        | CA           | Diplomatic and Consular Programs, State, Waiver User Fees for Exchange Visitor Program Non-Immigrant Visas |
| 19X0113.V        | A            | Diplomatic and Consular Programs, State Proceeds of Sale from Passenger Motor pool Vehicles                |
| 19X0113.W        | RM/BP        | Diplomatic and Consular Programs Building Operations, Maintenance, Repair                                  |
| <i>19X0113.X</i> | <i>RM/BP</i> | <i>Diplomatic and Consular Programs, State (No Year), White House Press Travel</i>                         |
| 19_0114          | RM/BP        | Anti -Terrorism Assistance, State (fiscal year)  |
| 193/40115        | RM/BP        | Reopening Consulates, State (multiple years through 9/30/84)   |
| 19_0118          | INR          | Soviet-East European Research and Training, State (fiscal year)  |
| 192/30118        | INR          | Soviet-East European Research and Training, State (multiple years through 9/30/93)                         |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

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|-------------|---|---|
| 199/10120   | IM, DTS-PO, VC  | Capital Investment Fund, State (multi year)                     |
| 19X0120     | RM, IM, EAP, PM, PA, H, INR, IO, FSI, M/DGP, AF, WHA, NEA, SA, EUR, S | Capital Investment Fund, State                                  |
| 19X0120.0   | RM/BP   | Capitol Investment Fund, Information Systems                    |
| 19X0120.H   | RM/BP   | Capital Investment Fund State (No-Year) Emergency Response Fund |
| 19X0120.R   | RM/BP   | Capital Investment Fund, State, Foreign Affairs Reorganization  |
| 19_0201.T   | IIP   | Salaries and Expenses, USIA                                     |
| 196/70201   | IIP   | Salaries and Expenses, USIA                                     |
| 197/80201   | IIP   | Salaries and Expenses, USIA                                     |
| 198/90201.T | IIP   | Salaries and Expenses, USIA                                     |
| 199/00201   | IIP   | Salaries and Expenses, USIA                                     |
| 19X0201     | IIP   | Salaries and Expenses, USIA                                     |
| 19_0202     | ECA   | East/West Center  |
| 19X0202     | ECA   | East/West Center (no year)                                      |
| 19X0203     | ECA   | North/South Center  |
| 196/70209   | ECA   | Educational and Cultural Exchange                               |
| 197/80209   | ECA   | Educational and Cultural Exchange                               |
| 198/90209   | ECA   | Educational and Cultural Exchange                               |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|              |          |   |
|--------------|----------|---|
| 199/00209    | ECA      | Educational and Cultural Exchange   |
| 190/10209    | ECA, EUR | Educational and Cultural Exchange   |
| 192/30209    | ECA      | Educational and Cultural Exchange Program (multi-year)                                  |
| 19-2/30209.1 | ECA      | Educational and Cultural; Exchange Program (multi-year) NIS Assistance Program          |
| 19-2/30209.2 | ECA      | Educational and Cultural Exchange Program (multi-year) SEED Programs                    |
| 19-2/30209.4 | ECA      | Educational and Cultural Exchange Program (multi-year) Economic Support Fund            |
| 19-2/30209.6 | ECA      | Educational and Cultural Exchange Program (multi-year) Cyprus-American Scholarship Fund |
| 19-3/40209.1 | ECA      | Educational and Cultural Exchange Program (multi-year) NIS Assistance Program           |
| 19-3/40209.2 | ECA      | Educational and Cultural Exchange Program (multi-year) SEED Programs                    |
| 19-3/40209.4 | ECA      | Educational and Cultural Exchange Program (multi-year) Economic Support Fund            |
| 19-3/40209.5 | ECA      | Educational and Cultural Exchange Program (multi-year) Development Assistance           |
| 19-3/40209.6 | ECA      | Educational and Cultural Exchange Program (multi-year) Cyprus-American                  |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|             |     |  |
|-------------|-----|--|
| 19X0209     | ECA | Educational and Cultural Exchange  |
| 19-X0209.1  | ECA | Educational and Cultural Exchange Program (multi-year) NIS Assistance Program                          |
| 19-X0209.2  | ECA | Educational and Cultural Exchange Program (multi-year) SEED Programs                                   |
| 19-X0209.3  | ECA | Educational and Cultural Exchange Program (multi-year) Academic/International Visitor Exchange Program |
| 19-X0209.4  | ECA | Educational and Cultural Exchange Program (multi-year) Economic Support Fund                           |
| 19-X0209.6  | ECA | Educational and Cultural Exchange Program (multi-year) Cyprus-American                                 |
| 19X0209.E   | ECA | Educational and Cultural Exchange, State, FY 2002 Supplemental   |
| 19-2/3-0210 | EUR | National Endowment for Democracy (multi-year)  |
| 190/20209   | ECA | Educational and Cultural Exchange  |
| 19X0209     | ECA | Educational and Cultural Exchange  |
| 19X0209.H   | ECA | Educational and Cultural Exchange (no year) Emergency Response Fund                                    |
| 196/70210   | IIP | National Endowment for Democracy   |
| 197/80210   | IIP | National Endowment for Democracy   |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|             |  |   |
|-------------|--|---|
| 198/90210   | IIP  | National Endowment for Democracy  |
| 199/00210   | IIP  | National Endowment for Democracy  |
| 190/10210   | IIP, NEA/SA, EUR                                 | National Endowment for Democracy  |
| 191/20210   | IIP, NEA/SA, EUR                                 | National Endowment For Democracy  |
| 19X0210     | DRL  | National Endowment for Democracy  |
| 19X0211     | ECA  | Russian Far East Technical Assistance   |
| 1990220     | ECA  | Eisenhower Exchange Fellowship Program Trust Fund   |
| 1970300     | OIG  | Office of Inspector General, USIA   |
| 199/10400   |  | Y2K Technology Fund   |
| 19_0520     | DS   | Protection of Foreign Missions and Officials (fiscal year)                                      |
| 197/80520   | DS   | Protection of Foreign Missions and Officials, State (multiple years through 9/30/98)            |
| 193/40520.0 | DS   | Protection of Foreign Missions and Officials (multiple years)<br>Protection of UN Missions      |
| 193/40520.1 | DS   | Protection of Foreign Missions and Officials (multiple years)<br>Protection throughout the U.S. |
| 19X0507     | A,FSI,HR,IIP,IN<br>R,IRM,M,MED,<br>PA, PM, RM, S | Centralized Information Technology Modernization Program, State, No Year                        |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|             |       |  |
|-------------|-------|--|
| 19X0520     | DS    | Protection of Foreign Missions and Officials                                       |
| 19X0522     | RM    | Emergencies in the Diplomatic and Consular Service, State (Effective Oct. 1, 1987) |
| 195/60522   | RM    | Emergencies in the Diplomatic and Consular Service, State (multi-year)             |
| 19_0523 _AT | EAP   | Payments to the American Institute in Taiwan                                       |
| 19X0524     | RM/BP | Buying Power Maintenance, State  |
| 19X0525     | EAP   | The Asia Foundation  |
| 19X0526     | WHA   | Assistance for Implementation of a Contadora Agreement, State                      |
| 19X0527     | RM/BP | Fishermen's Protective Fund, State   |
| 19X0528     | RM/BP | Fishermen's Guaranty Fund, State   |
| 19_0529     | OIG   | Office of Inspector General, State (fiscal year)                                   |
| 19X0529     | OIG   | Expenses, Office of Inspector General, State                                       |
| 19X0529.H   | OIG   | Office of the Inspector General, State-Emergency Supplemental                      |
| 19X0535     | OBO   | Security and Maintenance of U.S. Missions, State                                   |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|           |       |  |
|-----------|-------|--|
| 19X0535.1 | OBO   | Security and Maintenance of U.S. Missions, Administrative Expenses, State            |
| 19X0535.2 | OBO   | Security and Maintenance of U.S. Missions, Capital Program, State                    |
| 19X0535.3 | OBO   | Security and Maintenance of U.S. Missions, Leaseholds and Functional Programs, State |
| 19X0535.4 | OBO   | Security and Maintenance of U.S. Missions, Real Property Acquisitions Program, State |
| 19X0535.E | OBO   | Embassy Security, Construction & Maintenance State, FY 2002 Supplemental             |
| 19X0535.H | OBO   | Security and Maintenance of U.S. Missions, State, Emergency Supplemental             |
| 19X0535.K | OBO   | Security and Maintenance of U.S. Missions, Kosovo Emergency Supplemental             |
| 19X0535.R | OBO   | Security and Maintenance of U.S. Missions, State, Foreign Affairs Reorganization     |
| 19X0535.T | OBO   | Security and Maintenance of U.S. Missions, Diplomatic Security Construction Program  |
| 19X0538   | OBO   | Security and Maintenance of U.S. Missions, Special Foreign Currency Program, State   |
| 19_0540   | RM/BP | Payment to Foreign Service Retirement and Disability Fund (fiscal year)              |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|             |           |  |
|-------------|-----------|--|
| 19_0545     | RM/BP     | Representation Allowances,<br>State (fiscal year)  |
| 19X0600     | CA        | Repatriation Loans Liquidating<br>Account, State   |
| 19_0601     | CA/RM/EX  | Repatriation Loans Program<br>Account, State (fiscal year)   |
| 19X1005     | IO, P, AF | International Organizations<br>and Programs  |
| 191/21005   | IO        | International Organizations<br>and Programs  |
| 19-3/41005  | IO        | International Organizations<br>and Programs (multi-year<br>2003-2004)  |
| 19-3/51005  | IO        | International Organization and<br>Programs   |
| 19-4-1005.1 | IO        | International Organizations<br>and Programs (for 2004)   |
| 19-4-1005.2 | IO        | International Organizations<br>and Programs (for 2004) World<br>Food Programs                                |
| 19-4-1005.3 | IO        | International Organizations<br>and Programs (for 2004) UN<br>Voluntary Fund for Victims of<br>Torture        |
| 19-4-1005.4 | IO        | International Organizations<br>and Programs (for 2004) UN<br>Development Program                             |
| 19-4-1005.5 | IO        | International Organizations<br>and Programs (for 2004)<br>International Fund for<br>Agricultural Development |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

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|--------------|----|--|
| 19-4-1005.6  | IO | International Organizations and Programs (for 2004)<br>UNCEF   |
| 19-4-1005.7  | IO | International Organizations and Programs (for 2004) UN<br>Voluntary Fund for Tech.<br>Cooperation/Human Rights |
| 19-4-1005.8  | IO | International Organizations and Programs (for 2004) OAS<br>Democracy Assistance                                |
| 19-4-1005.9  | IO | International Organizations and Programs (for 2004) UN<br>Development Fund for Women                           |
| 19-4-1005.10 | IO | International Organizations and Programs (for 2004) OAS<br>Development Assistance                              |
| 19-4-1005.11 | IO | International Organizations and Programs (for 2004) World<br>Trade Organization Tech<br>Cooperation            |
| 19-4-1005.12 | IO | International Organizations and Programs (for 2004)<br>International Civil Aviation<br>Organization            |
| 19-4-1005.13 | IO | International Organizations and Programs (for 2004) UN<br>Environment Program                                  |
| 19-4-1005.14 | IO | International Organizations and Programs (for 2004) Montreal<br>Protocol                                       |
| 19-4-1005.15 | IO | International Organizations and Programs (for 2004)<br>International Conservation<br>Programs                  |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

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|--------------|-------|---|
| 19-4-1005.16 | IO    | International Organizations and Programs (for 2004)<br>International Panel Convention on Climate Change           |
| 19-4-1005.17 | IO    | International Organizations and Programs (for 2004)<br>International Contributions for Science/Education/Culture  |
| 19-4-1005.18 | IO    | International Organizations and Programs (for 2004) World Meteorological Association                              |
| 19-4-1005.19 | IO    | International Organizations and Programs (for 2004) UN Commission on Human Settlements                            |
| 19X1022      | INL   | International Narcotics Control and Law Enforcement-Emergency Supplemental, State                                 |
| 19X1030      | S/GAC | Global HIV/AIDS Initiative, State   |
| 19_1069      | RM/BP | Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State (fiscal year) |
| 19X1078      | RM/BP | Construction, International Boundary and Water Commission, United States and Mexico, State                        |
| 19_1082      | RM/BP | U.S. Sections, International Commissions, State (fiscal year)   |
| 19X1082      | IJC   | International Joint Commission  |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|           |              |   |
|-----------|--------------|---|
| 19_1087   | OES          | International Fisheries Commissions, State (fiscal year)  |
| 193/41120 | RM/BP        | New Diplomatic Posts, (multiple years through 9/30/94)  |
| 196/81121 | DRL, IO, NEA | Democracy Fund, State (multi-year through 9/30/08)  |
| 19_1124   | IO           | Contribution for International Peacekeeping Activities, State (fiscal year)                     |
| 190/11124 | IO           | Contributions for International Peacekeeping Activities through 9/30/01                         |
| 191/21124 | IO           | Contributions for International Peacekeeping Activities through 09/30/2002                      |
| 19X1124   | IO           | Contributions for International Peacekeeping Activities, State                                  |
| 19_1125   | IO           | International Conferences and Contingencies, State  |
| 19_1125.1 | IO           | International Conferences and Contingencies, State Representation (fiscal year)                 |
| 19_1125.2 | IO           | International Conferences and Contingencies, State, Conferences and Contributions (fiscal year) |
| 19X1125.1 | IO           | International Conferences and Contingencies, State Representation                               |
| 19X1125.2 | IO           | Same as above—Conferences and Contributions   |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|             |     |  |
|-------------|-----|--|
| 19_1126     | IO  | Contributions to International Organizations, State (fiscal year)                        |
| 192/31126   | IO  | Contributions to Inter-national Organizations (multi-year)                               |
| 19X1126     | IO  | Contributions to International Organizations   |
| 19X1130     | IO  | Arrearage Payments, State  |
| 19_1143     | PRM | Migration and Refugee Assistance, State (fiscal year)                                    |
| 19_1143.5   | PRM | Same as above (FY)—African Program   |
| 19_1143.6   | PRM | Same as above (FY)—Near East and South Asia Assistance                                   |
| 19_1143.7   | PRM | Same as above (FY)—Western Hemisphere Assistance   |
| 19_1143.8   | PRM | Same as above (FY)—International Organizations   |
| 19_1143.9   | PRM | Same as above (FY)—Refugee Admissions  |
| 19X1143.10  | PRM | Migration  |
| 19X1143.H   | PRM | Emergency Response Fund  |
| 191/21143   | PRM | Migration and Refugee Assistance, State (multiple years through 9/30/92)                 |
| 191/21143.1 | PRM | Migration and Refugee Assistance, State, Administration (multiple years through 9/30/92) |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|             |     |   |
|-------------|-----|---|
| 191/21143.6 | PRM | Migration and Refugee Assistance, State, Near East and South Asia Assistance (multiple years through 9/30/92) |
| 192/31143   | PRM | Migration and Refugee Assistance, State (multiple years through 9/30/93)                                      |
| 193/41143   | PRM | Migration and Refugee Assistance, State (multiple years through 9/30/94)                                      |
| 199/01143   | PRM | Migration and Refugee Assistance, State (multiple years through 9/30/00)                                      |
| 199/01143.1 | PRM | Migration and Refugee Assistance, Administration (multiple years through 9/30/00)                             |
| 199/01143.2 | PRM | Migration and Refugee Assistance, East Asia Assistance (multiple years through 9/30/00)                       |
| 199/01143.3 | PRM | Migration and Refugee Assistance, European Assistance (multiple years through 9/30/00)                        |
| 199/01143.4 | PRM | Migration and Refugee Assistance, Refugees to Israel (multiple years through 9/30/00)                         |
| 199/01143.5 | PRM | Migration and Refugee Assistance, African Program (multiple years through 9/30/00)                            |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|             |     |  |
|-------------|-----|--|
| 199/01143.6 | PRM | Migration and Refugee Assistance, Near East and South Asia Assistance (multiple years through 9/30/00) |
| 199/01143.7 | PRM | Migration and Refugee Assistance, Western Hemisphere Assistance (multiple years through 9/30/00)       |
| 199/01143.8 | PRM | Migration and Refugee Assistance, International Organizations (multiple years through 9/30/00)         |
| 199/01143.9 | PRM | Migration and Refugee Assistance, Refugee Admissions (multiple years through 9/30/00)                  |
| 193/51143   | PRM | Migration and Refugee Assistance, State (multi-year) President's Anti Trafficking Initiative           |
| 194/51143   | PRM | Migration and Refugee Assistance Economic Support Fund (multi-year)                                    |
| 195/61143.J | PRM | Migration and Refugee Assistance Economic Support Fund (multi-year)                                    |
| 19X1143     | PRM | Migration and Refugee Assistance, State  |
| 19X1143.1   | PRM | Migration and Refugee Assistance Administration (State)  |
| 19X1143.2   | PRM | Migration and Refugee Assistance—Indochinese Assistance (State)  |

U.S. Department Of State Foreign Affairs Handbook Volume 4 Handbook 1—  
Account Structure and Classification Codes Handbook

|             |     |   |
|-------------|-----|---|
| 19X1143.3   | PRM | Migration and Refugee Assistance European (State)   |
| 19X1143.4   | PRM | Migration and Refugee Assistance Refugees to Israel Humanitarian Migrants to Israel (State)   |
| 19X1143.5   | PRM | Migration and Refugee Assistance—African Assistance (State)   |
| 19X1143.6   | PRM | Migration and Refugee Assistance Near East and South Asia (State)   |
| 19X1143.7   | PRM | Migration and Refugee Assistance Western Hemisphere (State)   |
| 19X1143.8   | PRM | Migration and Refugee Assistance Strategic Global Priorities (State)  |
| 19X1143.9   | PRM | Migration and Refugee Assistance—Refugee Admissions   |
| 19X1143.10X | PRM | Migration   |
| 19X1143.H   | PRM | Migration and Refugee Assistance Emergency Response Fund  |
| 19X1151     | OES | U.S. Bilateral Science and Technology Agreements  |
| 19X1153     | INL | Narcotics Interdiction, Executive   |
| 19-3/41154  | INL | International Narcotics and Law Enforcement (Includes FY2000 Emergency Supplemental (Plan Columbia) and Andean Counterdrug Initiative |

|                |            |  |
|----------------|------------|--|
| 19-4/51154     | INL        | International Narcotics and Law Enforcement and Andean Counterdrug Initiative State, (multiple year 2004/2005)                         |
| 19-4/61154     | INL        | International Narcotics and Law Enforcement and Andean Counterdrug Initiative State, (multiple year through 2006)                      |
| 19-5/71154     | INL        | International Narcotics and Law Enforcement and Andean Counterdrug Initiative, State, (multiple year through 2007)                     |
| 19X1154        | INL        | International Narcotics and Law Enforcement (Includes FY2000 Emergency Supplemental (Plan Columbia) and Andean Counterdrug Initiative) |
| 19X1155        | RM/ECA     | Payment to the Center for Middle Eastern-Western Dialogue Trust Fund, No year  |
| <i>1961155</i> | <i>ECA</i> | <i>Center for Middle Eastern-Western Dialogue Trust Fund</i>   |
| 19X1807        |            | Refund of Moneys Erroneously Received and Cleared  |

## 4 FAH-1 H-225 ACCOUNT SYMBOLS OF SERVICED INDEPENDENT OFFICES (DOMESTIC)

*(TL:FMH-14; 04-30-1999)*

U.S. Section, United States—Mexico Commission for Border Development and Friendship (US-CODAF)

| SYMBOL  | GENERAL FUND   |
|---------|--|
| 1183947 | Consolidated Working Fund, Executive, U.S. Section United States-Mexico Commission for Border Development and Friendship, 1968 |

| SYMBOL     | DEPOSIT FUNDS   |
|------------|---|
| 11X6050.47 | Employee's Payroll Allotment Account, U.S. Savings Bonds, U.S. Section, and United States-Mexico Commission for Border Development and Friendship |
| 11X6070.47 | Withheld State and Territorial Income Taxes, and U.S. Section, United States-Mexico Commission for Border Development and Friendship, 1968        |

## **4 FAH-1 H-226 THROUGH H-229 UNASSIGNED**